

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 64 Porter/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	646,492	0	0	797	647,290	1
9	2003	647,290	646,492	0	0	1,596	1,295,378	1
10	2003	1,295,378	646,492	0	1,817,087	154	124,937	1
11	2003	124,937	646,492	0	0	951	772,381	1
12	2003	772,381	646,492	0	0	1,750	1,420,623	1
	2003	0	3,232,462	0	1,817,087	5,248	1,420,623	12
1	2004	1,420,623	646,492	0	1,817,087	308	250,337	1
2	2004	250,337	732,191	0	0	1,212	983,740	1
3	2004	983,740	732,191	0	0	2,116	1,718,047	1
4	2004	1,718,047	732,191	0	0	3,022	2,453,260	1
5	2004	2,453,260	732,191	0	1,817,087	1,688	1,370,052	1
6	2004	1,370,052	732,191	0	0	2,593	2,104,835	1
7	2004	2,104,835	732,191	0	0	4,802	2,841,828	1
8	2004	2,841,828	732,191	0	0	6,049	3,580,068	1
9	2004	3,580,068	732,191	0	0	7,298	4,319,557	1
10	2004	4,319,557	732,191	0	0	8,550	5,060,299	1
11	2004	5,060,299	732,191	0	1,817,087	6,728	3,982,131	1
12	2004	3,982,131	732,191	0	0	7,979	4,722,301	1
	2004	1,420,623	8,700,594	0	5,451,261	52,345	4,722,301	12
1	2005	4,722,301	732,191	0	0	9,232	5,463,724	1
2	2005	5,463,724	761,297	0	0	10,536	6,235,556	1
3	2005	6,235,556	761,297	0	0	11,842	7,008,695	1
4	2005	7,008,695	761,297	0	0	13,151	7,783,142	1
5	2005	7,783,142	761,297	3,634,174	0	8,311	4,918,575	1
6	2005	4,918,575	761,297	0	0	9,613	5,689,485	1
7	2005	5,689,485	761,297	0	0	20,132	6,470,913	1
8	2005	6,470,913	1,522,593	0	0	24,947	8,018,453	1
9	2005	8,018,453	1,522,593	0	0	29,776	9,570,823	1
10	2005	9,570,823	1,522,593	0	2,110,263	28,035	9,011,188	1
11	2005	9,011,188	1,522,593	3,634,174	0	21,533	6,921,140	1
12	2005	6,921,140	1,522,593	0	0	26,352	8,470,085	1
	2005	4,722,301	12,912,936	7,268,348	2,110,263	213,459	8,470,085	12
1	2006	8,470,085	1,522,593	0	2,110,263	24,600	7,907,015	1
2	2006	7,907,015	1,648,422	0	0	29,821	9,585,258	1
3	2006	9,585,258	1,648,422	0	0	35,059	11,268,739	1
4	2006	11,268,739	1,648,422	0	0	40,313	12,957,473	1
5	2006	12,957,473	1,648,422	4,220,527	2,110,263	25,826	8,300,931	1
6	2006	8,300,931	1,648,422	0	0	31,051	9,980,404	1
7	2006	9,980,404	1,648,422	0	0	49,691	11,678,517	1
8	2006	11,678,517	1,648,422	0	0	56,948	13,383,887	1

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County: 64 Porter/CEDIT

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9	2006	13,383,887	1,648,422	0	0	64,235	15,096,543	1
10	2006	15,096,543	1,648,422	0	0	71,553	16,816,519	1
11	2006	16,816,519	1,648,422	4,220,527	2,110,263	51,851	12,186,002	1
12	2006	12,186,002	1,648,422	0	0	59,116	13,893,540	1
	2006	8,470,085	19,655,233	8,441,053	6,330,789	540,064	13,893,540	12
1	2007	13,893,540	1,648,422	0	4,722,301	46,234	10,865,894	1
2	2007	10,865,894	1,998,235	0	0	54,970	12,919,099	1
3	2007	12,919,099	1,998,235	0	0	63,744	14,981,078	1
4	2007	14,981,078	1,998,235	0	0	72,555	17,051,868	1
5	2007	17,051,868	1,998,235	9,312,768	0	41,609	9,778,944	1
6	2007	9,778,944	1,998,235	0	0	50,325	11,827,504	1
7	2007	11,827,504	1,998,235	0	0	50,364	13,876,103	1
8	2007	13,876,103	1,998,235	0	0	57,827	15,932,165	1
9	2007	15,932,165	1,998,235	0	0	65,317	17,995,717	1
10	2007	17,995,717	1,998,235	0	0	72,834	20,066,785	1
11	2007	20,066,785	1,998,235	9,312,768	0	46,454	12,798,706	1
12	2007	12,798,706	1,998,235	0	0	53,902	14,850,843	1
	2007	13,893,540	23,629,006	18,625,536	4,722,301	676,134	14,850,843	12
1	2008	14,850,843	1,998,235	0	3,747,784	47,725	13,149,019	1
2	2008	13,149,019	1,801,029	0	0	54,460	15,004,508	1
3	2008	15,004,508	1,801,029	0	0	61,219	16,866,757	1
4	2008	16,866,757	1,801,029	0	0	68,003	18,735,789	1
5	2008	18,735,789	1,801,029	9,774,615	0	39,204	10,801,408	1
6	2008	10,801,408	1,801,029	0	0	45,908	12,648,346	1
7	2008	12,648,346	1,801,029	0	0	21,023	14,470,399	1
8	2008	14,470,399	1,801,029	0	0	23,674	16,295,102	1
9	2008	16,295,102	1,801,029	0	0	26,329	18,122,461	1
10	2008	18,122,461	1,801,029	0	0	28,988	19,952,479	1
11	2008	19,952,479	1,801,029	9,774,615	0	17,429	11,996,322	1
12	2008	11,996,322	1,801,029	0	0	20,075	13,817,426	1
	2008	14,850,843	21,809,559	19,549,230	3,747,784	454,038	13,817,426	12
1	2009	13,817,426	1,801,029	0	5,423,455	14,833	10,209,834	1
2	2009	10,209,834	1,619,617	0	0	17,211	11,846,662	1
3	2009	11,846,662	1,619,617	5,919,125	0	10,981	7,558,135	1
4	2009	7,558,135	1,619,617	1,973,042	0	10,483	7,215,193	1
5	2009	7,215,193	1,619,617	1,973,042	0	9,984	6,871,752	1
6	2009	6,871,752	1,619,617	1,973,042	0	9,484	6,527,812	1
7	2009	6,527,812	1,619,617	1,973,042	0	4,050	6,178,437	1
8	2009	6,178,437	1,619,617	1,973,042	0	3,821	5,828,833	1
9	2009	5,828,833	1,619,617	1,973,042	0	3,592	5,479,000	1
10	2009	5,479,000	1,619,617	1,973,042	0	3,362	5,128,938	1

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11	2009	5,128,938	1,619,617	1,973,042	0	3,133	4,778,645	1
12	2009	4,778,645	1,619,617	1,973,042	0	2,903	4,428,123	1
	2009	13,817,426	19,616,815	23,676,499	5,423,455	93,836	4,428,123	12
1	2010	4,428,123	1,619,617	1,799,783	5,679,604	0	-1,431,646	1
2	2010	-1,431,646	1,749,481	1,799,783	0	0	-1,481,948	1
3	2010	-1,481,948	1,749,481	1,799,783	0	0	-1,532,249	1
4	2010	-1,532,249	1,749,481	1,799,783	0	0	-1,582,551	1
5	2010	-1,582,551	1,749,481	1,799,783	0	0	-1,632,852	1
6	2010	-1,632,852	1,749,481	1,799,783	0	0	-1,683,153	1
7	2010	-1,683,153	1,749,481	1,799,783	0	0	-1,733,455	1
8	2010	-1,733,455	1,749,481	1,799,783	0	0	-1,783,756	1
9	2010	-1,783,756	1,749,481	1,799,783	0	0	-1,834,058	1
10	2010	-1,834,058	1,749,481	1,799,783	0	0	-1,884,359	1
11	2010	-1,884,359	1,749,481	1,799,783	0	0	-1,934,660	1
12	2010	-1,934,660	1,749,481	1,799,783	0	0	-1,984,962	1
	2010	4,428,123	20,863,913	21,597,394	5,679,604	0	-1,984,962	12
1	2011	-1,984,962	1,749,481	1,438,368	0	0	-1,673,848	1
2	2011	-1,673,848	1,814,385	1,438,368	0	0	-1,297,831	1
3	2011	-1,297,831	1,814,385	1,438,368	0	0	-921,814	1
4	2011	-921,814	1,814,385	1,438,368	0	0	-545,797	1
5	2011	-545,797	1,814,385	1,438,368	0	0	-169,780	1
6	2011	-169,780	1,814,385	1,438,368	0	51	206,289	1
7	2011	206,289	1,814,385	1,438,368	0	97	582,403	1
8	2011	582,403	1,814,385	1,438,368	0	160	958,580	1
9	2011	958,580	1,814,385	1,438,368	0	222	1,334,819	1
10	2011	1,334,819	1,814,385	1,438,368	0	285	1,711,121	1
11	2011	1,711,121	1,814,385	1,438,368	0	348	2,087,486	1
12	2011	2,087,486	1,814,385	1,438,368	0	410	2,463,913	1
	2011	-1,984,962	21,707,716	17,260,414	0	1,573	2,463,913	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) I.C. 6-3.5-7-16 required that Porter County's CY 2004 certified distribution be distributed 25% in October 2003, 25% in January 2004, 25% in May 2004, and 25% in November 2004. These distributions are recorded in this report as special distributions due to timing.

3) I.C. 6-3.5-7-16 requires 25% of the collections resulting from a rate increase effective July 1, 2005 be distributed in October 2005, 25% in January 2006, 25% in May 2006, and 25% in November 2006. These distributions are recorded in this report as special distributions due to timing.

4) A distribution in the amount of \$4,722,301 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$3,747,784 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$5,423,455 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

7) A distribution in the amount of \$5,679,604 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.